

Payment Date: June 1, 2016  
Allocation Period: July 2016 to December 2016  
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):		GOLDEN STATE	CITY CENTER
		12402	12403
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	25,659,082.16	9,024,290.98	6,815,946.25
Miscellaneous Property Taxes	(382,730.70)	(265,122.27)	(22,184.21)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	25,276,351.46	8,759,168.71	6,793,762.04
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(16,804.52)	(1,991.88)	(715.29)
ABx1 26	(53,433.80)	(18,516.74)	(14,361.90)
SB2557 Administrative Fees	0.00	0.00	0.00
Total Administrative Distributions (2)	(70,238.32)	(20,508.62)	(15,077.19)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,333,032.95)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(142,313.20)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,475,346.15)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(277,456.88)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(271,845.71)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(575.95)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(362,254.06)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(22,210.35)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(8,094.41)	0.00	0.00
ERAF	(426,187.40)	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(1,368,624.76)	0.00	0.00
Total Administration and Passthrough Distributions	(3,914,209.23)	(20,508.62)	(15,077.19)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,362,142.23	8,738,660.09	6,778,684.85
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	17,157,193.00		
Housing Admin	0.00		
Admin EOs	180,000.00		
Total Finance Approved RPTTF for Distribution	17,337,193.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	17,157,193.00		
Admin EOs	180,000.00		
Total EOs Distribution to Successor Agency (5)	17,337,193.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	17,337,193.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	21,251,402.23		
Residual (Total Deposits - Total Distributions): (8) = (1-7)	4,024,949.23		
Residual Distribution			
Residual Balance to Cities	927,057.19		
Residual Balance to County Taxing Entities	1,171,158.58		
Residual Balance to Special Districts	1,381.34		
Residual Balance to K-12 Schools	924,986.73		
Residual Balance to Community Colleges	87,865.73		
Residual Balance to County Office of Education	17,005.12		
Residual Balance to ERAF	895,494.54		
Total Residual Distribution (9)	4,024,949.23		
Ending RPTTF Balance (10) = (8-9)	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2016  
Allocation Period: July 2016 to December 2016  
ROPS 2016-17A Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

	Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):	WEST OLIVE	SO SAN FERNANDO
	12404	12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	7,111,848.94	2,706,995.99
Miscellaneous Property Taxes	(115,738.11)	20,313.89
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	6,996,110.83	2,727,309.88
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(608.77)	(13,488.58)
ABx1 26	(14,789.67)	(5,765.49)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(15,398.44)	(19,254.07)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,333,032.95)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(142,313.20)	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	(2,475,346.15)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(176,714.62)	(100,742.26)
County Taxing Entities (CTE) Passthrough Payments	(22,797.66)	(249,048.05)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(299.89)	(276.06)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(224,660.46)	(137,593.60)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(22,210.35)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(5,019.96)	(3,074.45)
ERAF	(264,297.89)	(161,889.51)
Total Statutory Passthrough Distributions * (4)	(693,790.48)	(674,834.28)
Total Administration and Passthrough Distributions	(3,184,535.07)	(694,088.35)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,811,575.76	2,033,221.53
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Housing Admin		
Admin EOs		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Total EOs Distribution to Successor Agency (5)		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight (6)		
Total RPTTF Distributions: (7) = (2+3+4+5+6)		
Residual (Total Deposits - Total Distributions): (8) = (1-7)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution (9)		
Ending RPTTF Balance (10) = (8-9)		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12402 BURBANK - GOLDEN STATE																
PASS THROUGH															RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	STATUTORY SUBTOTAL		
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(549,283.82)	(549,283.82)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.19)	(136.19)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,849.20)	(8,849.20)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,109.78)	(2,109.78)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,939.73)	(11,939.73)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.66)	(452.66)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,234.30)	(213,234.30)
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,934.49)	(163,934.49)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81,253.70)	(81,253.70)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184,258.35)	(184,258.35)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,689.13)	(1,689.13)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,352.34)	(3,352.34)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,047.94)	(36,047.94)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.74)	(372.74)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376,767.59)	(376,767.59)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,085.80)	(11,085.80)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.13)	(1,708.13)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,646,475.89)	(\$1,646,475.89)
ALLOCATED/DISTRIBUTED						0.00							0.00	(1,646,475.89)	(1,646,475.89)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12403 BURBANK - CITY CENTER																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(426,237.77)	(426,237.77)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.64)	(150.64)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,788.17)	(9,788.17)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,333.70)	(2,333.70)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,206.94)	(13,206.94)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.69)	(500.69)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,854.98)	(235,854.98)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,875.29)	(89,875.29)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,809.47)	(203,809.47)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,868.38)	(1,868.38)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,708.10)	(3,708.10)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,873.51)	(39,873.51)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(412.30)	(412.30)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,419.75)	(235,419.75)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,262.25)	(12,262.25)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,889.41)	(1,889.41)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,277,191.35)	(\$1,277,191.35)
ALLOCATED/DISTRIBUTED						0.00							0.00	(1,277,191.35)	(1,277,191.35)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12404 BURBANK - WEST OLIVE																
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	(2,332,500.77)	0.00	0.00	0.00	0.00	(2,332,500.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,332,500.77)
120 Los Angeles County General	(532.18)	0.00	0.00	0.00	0.00	(532.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.18)
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,813.65)	0.00	0.00	0.00	0.00	0.00	(8,813.65)	(8,502.22)	(17,315.87)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,099.92)	0.00	0.00	0.00	0.00	0.00	(2,099.92)	(2,025.74)	(4,125.66)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,884.09)	0.00	0.00	0.00	0.00	0.00	(11,884.09)	(11,464.14)	(23,348.23)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.89)	0.00	0.00	0.00	0.00	0.00	(299.89)	(289.31)	(589.20)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,714.62)	0.00	0.00	0.00	0.00	0.00	(176,714.62)	(219,383.99)	(396,098.61)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,978.05)	(77,978.05)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,980.68)	(176,980.68)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,362.37)	(319.57)	(1,353.87)	(317.58)	0.00	0.00	0.00	(3,353.39)	(1,622.47)	(4,975.86)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,703.80)	(634.22)	(2,687.01)	(630.31)	0.00	0.00	0.00	(6,655.34)	(3,220.01)	(9,875.35)
80504 L.A.City Community College District	(140,856.75)	0.00	0.00	0.00	0.00	(140,856.75)	0.00	0.00	(18,727.37)	(16,943.82)	0.00	0.00	0.00	(35,671.19)	0.00	(176,527.94)
80520 L.A.Community College Children's Ctr Fund	(1,456.45)	0.00	0.00	0.00	0.00	(1,456.45)	0.00	0.00	(193.63)	(175.23)	0.00	0.00	0.00	(368.86)	0.00	(1,825.31)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(120,159.37)	(91,761.98)	(119,415.23)	(91,193.62)	0.00	0.00	0.00	(422,530.20)	(204,432.96)	(626,963.16)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(6,258.70)	(4,779.60)	(6,219.96)	(4,749.97)	0.00	0.00	0.00	(22,008.23)	(10,648.24)	(32,656.47)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(964.36)	(736.45)	(958.40)	(731.89)	0.00	0.00	0.00	(3,391.10)	(1,640.72)	(5,031.82)
AGENCY TOTAL	(\$2,475,346.15)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,475,346.15)	(\$131,448.60)	(\$298,043.99)	(\$149,555.47)	(\$114,742.42)	\$0.00	\$0.00	\$0.00	(\$693,790.48)	(\$718,188.53)	(\$3,887,325.16)
ALLOCATED/DISTRIBUTED						(2,475,346.15)							(693,790.48)	(718,188.53)	(3,887,325.16)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12405 BURBANK - SO. SAN FERNANDO																	
PASS THROUGH														RESIDUAL TAX REVENUE	NET TOTAL		
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED			STATUTORY SUBTOTAL	
FACILITIES							TAX	FACILITIES	TAX	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,000.69)	0.00	0.00	0.00	0.00	0.00	(235,000.69)	(118,072.71)	(353,073.40)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.10)	0.00	0.00	0.00	0.00	0.00	(83.10)	(41.68)	(124.78)	
731 County Fire Foresters and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,396.44)	0.00	0.00	0.00	0.00	0.00	(5,396.44)	(2,711.33)	(8,107.77)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,286.57)	0.00	0.00	0.00	0.00	0.00	(1,286.57)	(646.48)	(1,933.05)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,281.25)	0.00	0.00	0.00	0.00	0.00	(7,281.25)	(3,658.34)	(10,939.59)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276.06)	0.00	0.00	0.00	0.00	0.00	(276.06)	(138.68)	(414.74)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,742.26)	0.00	0.00	0.00	0.00	0.00	(100,742.26)	(94,649.43)	(195,391.69)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,883.28)	(24,883.28)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,455.72)	(56,455.72)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834.36)	(195.73)	(829.27)	(194.53)	0.00	0.00	(2,053.89)	(517.54)	(2,571.43)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,655.93)	(388.43)	(1,645.91)	(386.06)	0.00	0.00	(4,076.33)	(1,027.15)	(5,103.48)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,541.08)	(10,441.96)	(11,471.05)	(10,378.52)	0.00	0.00	(43,832.61)	(11,045.04)	(54,877.65)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.34)	(107.97)	(118.60)	(107.35)	0.00	0.00	(453.26)	(114.20)	(567.46)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,591.78)	(56,199.70)	(73,145.02)	(55,858.53)	0.00	0.00	(258,795.03)	(65,211.87)	(324,006.90)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,833.22)	(2,927.23)	(3,809.91)	(2,909.43)	0.00	0.00	(13,479.79)	(3,396.64)	(16,876.43)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(590.63)	(451.04)	(587.03)	(448.30)	0.00	0.00	(2,077.00)	(523.37)	(2,600.37)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$92,166.34)	(\$420,778.43)	(\$91,606.79)	(\$70,282.72)	\$0.00	\$0.00	\$0.00	(\$674,834.28)	(\$383,093.46)	(\$1,057,927.74)
ALLOCATED/DISTRIBUTED							0.00								(674,834.28)	(383,093.46)	(1,057,927.74)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00